

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

		Successor Agency for the Former Burbank RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	GOLDEN STATE	CITY CENTER	WEST OLIVE	SO SAN FERNANDO ROAD
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	18,786,911	6,819,363	4,839,898	5,467,385	1,660,265
Supplemental Property Taxes	99,764	66,610	16,691	(9,990)	26,453
Other Miscellaneous Property Tax Revenues	81,955	95,614	9,423	(35,965)	12,883
Deposit totals	18,968,630	6,981,587	4,866,012	5,421,430	1,699,601
RPTTF Available Balance	18,968,630	6,981,587	4,866,012	5,421,430	1,699,601
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(15,059)	(5,543)	(3,863)	(4,304)	(1,349)
SB813 Administrative Fees	(5,708)	(3,331)	(853)	(106)	(1,418)
City Passthrough Payments	(205,497)	0	0	(142,536)	(62,961)
County Taxing Entities (CTE) Passthrough Payments	(2,222,547)	0	0	(2,089,101)	(133,446)
Special District Passthrough Payments	(423)	0	0	(275)	(148)
K-12 School Passthrough Payments - Tax Portion	(86,768)	0	0	(54,837)	(31,931)
K-12 School Passthrough Payments - Facilities Portion	(113,620)	0	0	(71,808)	(41,812)
Community College Passthrough Payments - Tax Portion	(5,654)	0	0	0	(5,654)
Community College Passthrough Payments - Facilities Portion	(6,249)	0	0	0	(6,249)
County Office of Education - Tax Portion	(851)	0	0	(538)	(313)
County Office of Education - Facilities Portion	(3,627)	0	0	(2,292)	(1,335)
		(8,874)	(4,716)	(2,365,796)	(286,616)
ROPS Enforceable Obligations Payable from Property Taxes	N/A				
Successor Agency Administrative Cost Allowance	N/A				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(2,666,002)				
Residual Balance	TBD				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	TBD				